

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 11th September 2020

DSE recorded a total turnover of TZS 430.82 mln from 82,570 shares traded in 44 deals; and TZS 5.06 Billion from bond traded in 3 deals.

On the Block Trade Pre-arranged Market board, TCC counter traded a block of 50,610 shares.

In the Normal Board, CRDB counter had 19,750 shares traded at weighted average price of TZS 145 per share in 3 deal(s). DSE counter had 270 shares traded at weighted average price of TZS 890 per share in 1 deal(s). SWIS counter had 4,140 shares traded at weighted average price of TZS 1,180 per share in 2 deal(s). TPCC counter had 7,800 shares traded at weighted average price of TZS 2,300 per share in 1 deal(s).

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 5.00 bln was traded at 100.9977% in 1 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.01 bln was traded at prices of 101.0744% and 103.8954% in 2 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	11 Sep 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	430.82	30,603.76	13,583.92	527,413.27
Turnover from Shares Bought by	0.00	2,727.63	6,310.03	522,599.91
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	91.09	53.55	0.91
%Buying Foreign Investors	0.00	8.91	46.45	99.09
Turnover from Shares Sold by	203.52	26,394.25	9,349.20	24,323.16
<u>Foreign Investors:</u>				
%Selling Local Investors	52.76	13.75	31.17	95.39
%Selling Foreign Investors	47.24	86.25	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	11 Sep 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	5.01	552.37	502.15	492.04
Transaction Value	5.06	570.16	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	11 Sep 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	0	823.20	271.70	65.00
Transaction Value	0	754.55	256.14	65.00

Key Equities Market Indicators:

	11 Sep 20	31 Aug 20	30 Sep 19
Total Market Capitalisation (TZS bln)	15,191.20	15,169.78	19,063.59
Domestic Market Capitalisation (TZS bln)	9,156.18	9,188.93	9,175.38
Outstanding Government Bonds (TZS bln)	11,937.02	11,937.02	9,999.47
Outstanding Corporate Bonds (TZS bln)	143.40	143.40	176.00
All Share Index (DSEI)	1,829.78	1,827.19	1,977.79
Tanzania Share Index (TSI)	3,486.56	3,499.04	3,493.85
Industrial & Allied (IA)	4,772.33	4,772.33	4,880.80
Banks, Finance & Investment (BI)	2,179.30	2,215.47	2,028.92
Commercial Services (CS)	2,351.44	2,356.49	2,369.12
TZS/USD (BOT Mean Rate)	2,297.61	2,297.62	2,289.42
TZS/KE (BOT Mean Rate)	21.19	21.23	22.03
TZS/GBP (BOT Mean Rate)	2,971.38	3,059.51	2,820.45

S. MREMA

For: CHIEF EXECUTIVE OFFICER

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
VODA	850	850	0	0	0	0	0	5,827,195	0	1,904.00
YETU	550	550	0	0	0	0	0	7,100	0	6.66
Total					430,817,800	44			82,570	15,191.20

** Kenya Airways PLC (KA) has been suspended from trading on its Primary Market at the Nairobi Securities Exchange (NSE) since 3rd July 2020. Meanwhile, KA has also been suspended from trading at the DSE from 6th July 2020 as per rule 57(1) and (2) of the DSE Rules, 2016.

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
11/09/2020	540	20	15.49	23/07/2020	23/07/2040	0.00500	1	103.8954	15.1103
11/09/2020	540	20	15.49	23/07/2020	23/07/2040	0.00590	1	101.0744	15.5693
11/09/2020	543	15	13.50	09/09/2020	10/09/2035	5.00000	1	100.9977	13.3515